

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

1. NAME OF COMMITTEE (In full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES		line 16 17 PM '97
ADDRESS (number and street) 320 FIRST STREET, S.E.	Check if different than previously reported	2. FEC IDENTIFICATION NUMBER C 00075820
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20003		3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

<input type="checkbox"/> Feb 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> Aug 20	<input type="checkbox"/> December 20
<input checked="" type="checkbox"/> May 20	<input type="checkbox"/> Sept 20	<input type="checkbox"/> January 31

☐ Twelfth day report preceding _____
(Type Of Election)
election on _____ in the state of _____

☐ Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>4-1-97</u> through <u>4-30-97</u>		
6	(a) Cash on Hand January 1, 1997		\$433,999.56
	(b) Cash on Hand at Beginning of Reporting Period..	\$298,033.13	
	(c) Total Receipts (from Line 18).....	\$1,024,310.31	\$6,324,708.24
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$1,322,343.44	\$6,758,707.80
7	Total Disbursements (from Line 30).....	\$808,568.57	\$6,244,932.93
8	Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d))	\$513,774.87	\$513,774.87
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$1,147,727.82	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

DONNA M. SINGLETON

Signature of Treasurer

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

Date
6/13/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.437g.

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FEC FORM 3X
(revised 8/93)